

Fill in this information to identify the case:

Debtor Name Advanced Domino Inc

United States Bankruptcy Court for the: Eastern District of New York

Case number: 1-24-44263-ess☐ Check if this is an amended filing

## Official Form 425C

## Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: October 2024Date report filed: 10/15/2024  
MM / DD / YYYYLine of business: SupermarketNAISC code: 445110

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Boris SalkinderOriginal signature of responsible party Boris Salkinder

Printed name of responsible party

Boris Salkinder**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

- |  |                                     |                          |                          |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time?   | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

- |   |                                     |                                     |                          |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Advanced Domino IncCase Number 1-24-44263-ess17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 0.00

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 761,448.63**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 598,744.67**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

+ \$ 162,703.96This amount may be different from what you may have calculated as *net profit*.**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.= \$ 162,703.96

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**\$ 0.00

(Exhibit E)

Debtor Name Advanced Domino IncCase number 1-24-44263-ess**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00  
(Exhibit F)

**5. Employees**

26. What was the number of employees when the case was filed? 32  
27. What is the number of employees as of the date of this monthly report? 32

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00  
30. How much have you paid this month in other professional fees? \$ 0.00  
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A Projected	Column B Actual	Column C Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>0.00</u>	\$ <u>761,448.63</u>	\$ <u>0.00</u>
33. Cash disbursements	\$ <u>0.00</u>	\$ <u>598,744.67</u>	\$ <u>0.00</u>
34. Net cash flow	\$ <u>0.00</u>	\$ <u>162,703.96</u>	\$ <u>0</u>
35. Total projected cash receipts for the next month:			\$ <u>900,000.00</u>
36. Total projected cash disbursements for the next month:			\$ <u>800,000.00</u>
37. Total projected net cash flow for the next month:			\$ <u>100,000.00</u>

Debtor Name Advanced Domino IncCase number 1-24-44263-ess**8. Additional Information**

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Exhibit C	
1-Oct	SALES
1-Oct	SALES
2-Oct	SALES
2-Oct	SALES
3-Oct	SALES
3-Oct	SALES
4-Oct	SALES
4-Oct	SALES
7-Oct	SALES
7-Oct	SALES
7-Oct	SALES
7-Oct	SALES
8-Oct	SALES
8-Oct	SALES
9-Oct	SALES
9-Oct	SALES
10-Oct	SALES
10-Oct	SALES
10-Oct	SALES
11-Oct	SALES
11-Oct	SALES
15-Oct	SALES
15-Oct	SALES
15-Oct	SALES
15-Oct	SALES
21-Oct	SALES
21-Oct	SALES
21-Oct	SALES
21-Oct	SALES
21-Oct	SALES
21-Oct	SALES
21-Oct	SALES
22-Oct	SALES
22-Oct	SALES
22-Oct	RETURNED CHECK
22-Oct	RETURNED CHECK
22-Oct	RETURNED CHECK
22-Oct	RETURNED CHECK
22-Oct	RETURNED CHECK
22-Oct	RETURNED CHECK
22-Oct	RETURNED CHECK
22-Oct	RETURNED CHECK
22-Oct	RETURNED CHECK
22-Oct	RETURNED CHECK
22-Oct	RETURNED CHECK
22-Oct	RETURNED CHECK
22-Oct	RETURNED CHECK
22-Oct	RETURNED CHECK
22-Oct	RETURNED CHECK
23-Oct	SALES
23-Oct	SALES

1574.16	
30337.75	
346.24	
56237.25	
1280.25	
61444.83	
852.76	
32349.31	
340.5	
23997.89	
25351.43	
26852.62	
2706.94	
21558.54	
373.3	
21973.4	
941.91	
25300.59	
29857	
743.3	
32898.7	
873.42	
24270.94	
24984.81	
49810.29	
585.01	
601.66	
16947.65	
23187.21	
28106.6	
29612.67	
1048.65	
22389.85	
192	
248	
300	
452	
636	
674.29	
698.42	
865.11	
915.6	
919.43	
1108.67	
1302.25	
1960.8	
5176.55	
9628.16	
650.44	
20380.21	

23-Oct	TRANSFER
24-Oct	SALES
24-Oct	SALES
25-Oct	SALES
25-Oct	SALES
28-Oct	SALES
28-Oct	SALES
28-Oct	SALES
28-Oct	SALES
29-Oct	SALES
29-Oct	SALES
30-Oct	SALES
30-Oct	SALES
31-Oct	SALES
31-Oct	SALES
<b>TOTAL</b>	
<b>Exhibit D</b>	
1-Oct	CK #12563 - SKB UNITED ENTERPRISES - COGS
1-Oct	CK #12380 - NEW YORK UNIFORM - UNIFORM EXPENSE
1-Oct	CK #12715 - NEW YORK UNIFORM - UNIFORM EXPENSE
1-Oct	CK #12444 - NATURE FOODS INC - COGS
1-Oct	CK #12464 - TL STATE MANAGEMENT INC - COGS
1-Oct	CK #12743 - ABA - COGS
1-Oct	CK #12373 - HEALTH GARDEN CORP - COGS
1-Oct	CK #12431 - CASCADA INTERNATIONAL CORP - COGS
1-Oct	CK #12359 - ZEIN'S DISTRIBUTION CORP - COGS
1-Oct	CK #12735 - D'ARTAGNAN - COGS
1-Oct	CK #12765 - UNION BEER DISTRIBUTOR - COGS
1-Oct	CK #12409 - AUTSIN MEAT - COGS
1-Oct	CK #12421 - DAISY DISTRIBUTION LLC - COGS
1-Oct	CK #12422 - MOLDOVA PICKLES SALADS - INC
1-Oct	CK #12436 - ZENITH FOODS - COGS
1-Oct	CK #12432 - SAKHOLIN INC - COGS
1-Oct	CK #12384 - LIBERMAN DAIRY - COGS
1-Oct	CK #12437 - NATAR NY FOOD CORP - COGS
1-Oct	CK #12660 - MNP - COGS
1-Oct	CK #12410 - OPTIMA FOODS INC - COGS
1-Oct	CK #12772 - KOSHER CREPERIE COMPANY - COGS
1-Oct	CK #12434 - RUSSIAN DUMPLING LLC - COGS
1-Oct	CK #12418 - NORTH FISH USA INC - COGS
1-Oct	CK #12769 - J AND J FARMS CREAMERY - COGS
1-Oct	TECH FINANCE CO - INVESTMENT EXPENSES
1-Oct	CK #12419 - DELICIOUS FOOD DISTRIBUTORS - COGS
1-Oct	CK #12411 - KINGS MEAT FOOD INC - COGS
1-Oct	CK #12782 - COGS
1-Oct	CREDIT CARD PAYMENT
2-Oct	CK #12450 - VINILL INC - COGS
2-Oct	CK #12433 - LEADER FOODS INC - COGS
2-Oct	B AND M ALARMS - SECURITY EXPENSES

296,504.23	
448.62	
21092.11	
470.25	
24,748.48	
242.59	
22312.12	
27940.86	
28007.73	
1413.24	
20636.32	
384.37	
19436.35	
308.88	
19993.34	
<b>\$ 1,149,784.85</b>	<b>761,448.63</b>
162	
178	
178	
215.68	
222	
222	
279	
298.6	
310.71	
393.2	
424.25	
455.65	
461.4	
552.5	
658.66	
763.8	
868.64	
871.52	
880.25	
1079.55	
1311.75	
1673.95	
2094.29	
2521	
2547.02	
3108.46	
5724.68	
6423.25	
10000	
1966.44	
155.23	
171.48	



2-Oct	CK #12764 - KING DAVID - COGS
2-Oct	CK #12449 - KARTVELI LLC - COGS
2-Oct	CK #12453 - PROFESSIONAL FEES
2-Oct	CK #12797 - 123 EXTERMINATING LLC - EXTERMINATION EXPENSE
2-Oct	CK #12583 - BYOS - COGS
2-Oct	CK #12451 - FIRST CLASS DISTRIBUTION - COGS
2-Oct	CK #12415 - GREAT MEADOW FOODS LLC
2-Oct	CK #12792 - IMPACT FOOD DISTRIBUTING INC - COGS
2-Oct	CK #12457 - H. SCHRIER - COGS
2-Oct	CK #12389 - GEORGES WATERMELONS - COGS
2-Oct	CK #12440 - GEORGES WATERMELONS - COGS
2-Oct	CK #12771 - MAMTAKIM - COGS
2-Oct	CK #12447 - H. SCHRIER - COGS
2-Oct	AMTRUST - INSURANCE EXPENSES
2-Oct	CK #12788 - J AND J FARMS CREAMERY - COGS
2-Oct	CK #12790 - H. SCHRIER - COGS
2-Oct	CK #12543 - GOLD FISH - COGS
2-Oct	CK #12536 - ALEX MEAT DISTRIBUTOR - COGS
3-Oct	CK #12499 - COGS
3-Oct	CK #12786 - GABRIEL BEVERAGE - COGS
3-Oct	CK #12475 - PASSPORT ICE CREAM INC - COGS
3-Oct	CK #12454 - AUSTIN MEAT - COGS
3-Oct	CK #12810 - EUROPEAN AND AMERICAN SAUSAGE - COGS
3-Oct	CK #12468 - EASTERN STAR DISTRIBUTING CO INC - COGS
3-Oct	CK #12470 - S AND S FOOD IMPORT CORP - COGS
3-Oct	LEASE PAYMENT
3-Oct	CK #12472 - GMI TRADING - COGS
3-Oct	CK #12534 - JETS PRODUCE - COGS
3-Oct	CREDIT CARD PAYMENT
4-Oct	CK #12423 - DELICIOUS DESSERTS - COGS
4-Oct	CK #12652 - HAIFA SMOKED FISH - COGS
4-Oct	CK #12488 - MOLDOVE PICKLES AND SALADS - COGS
4-Oct	CK #12445 - COFFEE DISTRIBUTING CORP - COGS
4-Oct	CK #12495 - DAVID BREAD - COGS
4-Oct	CK #12469 - NORTH FISH - COGS
4-Oct	CK #12466 - KRINOS FOODS LLC - COGS
4-Oct	CK #12819 - MANHATTAN BEEZ DISTRIBUTORS - COGS
4-Oct	CK #12425- DAVID BREAD - COGS
4-Oct	CK #12491 - DELICIOUS DESSERTS - COGS
4-Oct	CK #12719- HAIFA SMOKED FISH - COGS
4-Oct	CK #12628 - 2ND TO NONE WHOLESALE DISTRIBUTION INC - COGS
4-Oct	CK #12581- F AND R GOLDFISH CORP - COGS
4-Oct	CK #12471 - MCDONALD PAPER - COGS
4-Oct	CK #12486 - F AND R GOLDFISH CORP - COGS
7-Oct	BANK FEES
7-Oct	LAW OFFICE OF ALLA KACHAN - ATTORNEY FEES
7-Oct	CK #12854 - S AND B EMPIRE CONSULTING - CONSULTING EXPENSE
7-Oct	CK #12781 - MIKE ESTEZOV - PROFESSIONAL FEES
7-Oct	CK #12463 - LIBERMAN DAIRY - COGS
7-Oct	CK #12829 - VESAL DISTRIBUTION INC - COGS
7-Oct	CK #12816 - J AND J FARMS CREAMERY - COGS

356.5	
395.4	
592.2	
653.27	
714	
749.3	
751.57	
793	
874.36	
957.4	
992.8	
1143.1	
1447.05	
1772	
1815	
1937.18	
2242.11	
3563.95	
440	
304.54	
1315.2	
1692.08	
1959.9	
2107.07	
2491.02	
2654.7	
2924.61	
4899.43	
10804.1	
495.56	
498.08	
525	
649.26	
718.15	
723.62	
726	
770.66	
819.45	
1127.69	
1308.85	
1576.12	
2393.83	
3113.54	
7161.63	
17	
18738	
15000	
1500	
213.6	
295.47	
395.59	

7-Oct	CK #12684 - ECO MEAL ORGANIC - COGS
7-Oct	CK #12479 - OPTIMA FOODS - COGS
7-Oct	CK #12799 - MR PICKLE INC - COGS
7-Oct	CK #12502 - TL STATE MANAGEMENT INC - COGS
7-Oct	CK #12834 - CREAM - O - LAND - COGS
7-Oct	CK #12493 - ICE COUNTRY LLC - COGS
7-Oct	CK #12483 - AUSTIN MEAT - COGS
7-Oct	CK #12484 - MEGA FOOD INTERNATIONAL - COGS
7-Oct	CK #12489 - DELICIOUS FOOD DISTRIBUTORS - COGS
7-Oct	CK #12641 - TAMANI FOOD - COGS
7-Oct	CK #12566 - JETS PRODUCE - COGS
7-Oct	CK #12487 - PRIME FOOD USA - COGS
8-Oct	CK #12481 - KINGS MEAT FOOD INC - COGS
8-Oct	CK #12814 - NEW YORK UNIFORM - UNIFORM
8-Oct	CK #12526 - AVILITE CORP - SUPPLIES
8-Oct	CK #12537 - HEALTH GARDEN CORP - COGS
8-Oct	CK #12452 - UZBECHKA CORP - COGS
8-Oct	CK #12837 - D'ARTAGNAN - COGS
8-Oct	CK #12314 - UZBECHKA CORP - COGS
8-Oct	CK #12467 - BETTER FISH - COGS
8-Oct	CK #12509 - VILATAX - PROFESSIONAL FEES
8-Oct	CK #12494 - SPICE N' MORE CORP - COGS
8-Oct	NATIONAL GRID - UTILITIES
8-Oct	CK #12522 - NATURAL FOODS INC - COGS
8-Oct	CK #12528 - IMPACT FOOD DISTRIBUTING INC - COGS
8-Oct	CK #12513 - LEADER FOODS INC - COGS
8-Oct	CK #12503 - THREELINE IMPORTS INC - COGS
8-Oct	CK #12857 - KOSHER CREPERIE COMPANY - COGS
8-Oct	CK #12507 - SAKHALIN - COGS
8-Oct	CK #12516 - CASCADE INTERNATIONAL CORPORATION - COGS
8-Oct	CK #12462 - KEYSERMAN PACKAGING - COGS
8-Oct	CK #12519 - PSV TRADE INC - COGS
8-Oct	CK #12511 - NATAZ NY FOOD CORP - COGS
8-Oct	CK #12531 - H. SCHRIER - COGS
8-Oct	CK #12515 - ZENITH FOODS LLC - COGS
8-Oct	CK #12518 - RYSZARD FOOD DISTRIBUTOR, INC - COGS
8-Oct	CK #12865 - J AND J FARMS CREAMERY - COGS
8-Oct	CK #12517 - KZASHYI OKTYABZ INC - COGS
8-Oct	CK #12569 - ALEX MEAT DISTRIBUTORS CORP - COGS
8-Oct	TRANSACTION FEES
9-Oct	CK #12525 - VINILL INC - COGS
9-Oct	CK #12542 - PASSPORT ICE CREAM INC - COGS
9-Oct	CK #12510 - DIAZ PROVISIONS CORP - COGS
9-Oct	NATIONAL GRID - UTILITIES
9-Oct	CK #12860 - MAMTAKIM INC - COGS
9-Oct	CK #12533 - RUSSIAN DUMPLINGS LLC - COGS
9-Oct	CK #12523 - AUSTIN MEAT - COGS
9-Oct	CK #12155 - MEGA PLASTIC - SUPPLIES
9-Oct	CK #12371 - MEGA PLASTIC - SUPPLIES
9-Oct	CK #12631 - F AND R GOLDFISH CORP - COGS
9-Oct	CK #12624 - JETS PRODUCE - COGS

502.14	
514.65	
576	
728	
776.79	
1128.9	
1364.65	
3035.98	
3204.04	
3380.45	
4195.16	
4924.08	
10521.93	
178	
225	
243	
370	
382.91	
410	
450	
462.99	
578	
643.86	
679.33	
704	
710.82	
774.68	
829	
1042.16	
1046.7	
1229.05	
1470.25	
1506.63	
2012.56	
2303.76	
2360.25	
2989.74	
3432.99	
2683.49	
153.97	
2644.12	
201.6	
363.94	
1130.26	
1226.94	
1261.25	
1542.7	
1560	
1800	
2373.74	
5403.02	

9-Oct	CK #12538 - NASSAU PROVISIONS - COGS
10-Oct	CREDIT CARD PAYMENT
10-Oct	LAW OFFICE OF ALLA KACHAN - ATTORNEY FEES
10-Oct	CK #12539 - AUSTIN MEAT - COGS
10-Oct	CK #12636 - BOON BY MOLDOVA - COGS
10-Oct	CK #12890 - 123 EXTERMINATING LLC - EXTERMINATING
10-Oct	CK #12474 - DADU NEW YORK LTD - COGS
10-Oct	CK #12506 - GEORGES WATERMELON WHOLESALE DISTRIBUTION - COGS
10-Oct	CK #12558 - NORTH FISH USA INC - COGS
10-Oct	CK #12556 - EASTERN STAR DISTRIBUTING INC - COGS
10-Oct	CK #12884 - COGS
10-Oct	CK #12626 - ALEX MEAT DISTRIBUTOR - COGS
10-Oct	CK #12562 - S & S FOOD IMPORT CORP - COGS
10-Oct	CK #12561 - GMI TRADING - COGS
11-Oct	CK #12567 - LOWELL INTERNATIONAL FOODS - COGS
11-Oct	CK #12892 - COGS
11-Oct	CK #12426 - COGS
11-Oct	CK #12585 - MAGIC PICKLE INC - COGS
11-Oct	CK #12496 - COGS
11-Oct	CK #12570 - IMPACT FOOD DISTRIBUTING INC - COGS
11-Oct	CK #12893 - KOSHER CREPERIE COMPANY - COGS
11-Oct	CK #12712 - 2ND TO NONE WHOLESALE DISTRIBUTION INC - COGS
11-Oct	CK #12554 - KEYSERMAN PACKAGING - COGS
11-Oct	CON EDISON - UTILITIES
11-Oct	CON EDISON - UTILITIES
11-Oct	CON EDISON - UTILITIES
11-Oct	CK #12557 - MCDONALD PAPER - SUPPLIES
11-Oct	CON EDISON - UTILITIES
11-Oct	CK #12672 - F & R GOLDFISH CORP - COGS
11-Oct	CON EDISON - UTILITIES
11-Oct	CK #12656 - JETS PRODUCE - COGS
11-Oct	CK #12573 - MEGA FOOD INTERNATIONAL - COGS
11-Oct	CK #12657 - ALEXS MEAT DISTRIBUTION CORP - COGS
15-Oct	CREDIT CARD PAYMENT
16-Oct	WITHDRAWAL
16-Oct	WITHDRAWAL
21-Oct	CK #12977 - MR PICKLE INC - COGS
21-Oct	CK #12665 - NATARS NY FOOD CORP - COGS
21-Oct	CK #12853 - KING TOMATO WHOLESALE LLC - COGS
21-Oct	CK #12955 - KING DAVID BAKERY - COGS
21-Oct	CK #12759 - MAGIC PICKLE INC - COGS
21-Oct	CK #12980 - CREAM O LAND - COGS
21-Oct	CK #12482 - GREAT MEADOW FOODS LLC - COGS
21-Oct	CK #12574 - GREAT MEADOW FOODS LLC - COGS
21-Oct	CK #12651 - DADU NEW YORK LTD - COGS
21-Oct	CK #12661 - OPTIMA FOODS - COGS
21-Oct	CK #12664 - GREAT MEADOW FOODS LLC - COGS
21-Oct	CK #12638 - KEYSERMAN PACKAGING - COGS
21-Oct	CK #12655 - AUSTIN MEAT SEAFOOD COMPANY - COGS
21-Oct	CK #12734 - JETS PRODUCE - COGS
21-Oct	CK #12737 - ALEXS MEAT DISTRIBUTORS CORP - COGS

6368.17	
17	
1000	
141.51	
285	
653.22	
687	
945.7	
964.06	
1469.02	
2558	
3474.29	
3971	
4967.81	
2703.77	
195.8	
336.5	
383	
385.9	
594	
621.55	
1356.35	
1567.75	
1934.27	
1997.57	
2894.65	
3042.85	
3651.84	
3725.42	
3894.96	
4783.65	
5168.5	
6671.19	
4000	
125	
234337.75	
192	
248	
300	
452	
636	
674.29	
698.42	
865.11	
915.6	
919.43	
1108.67	
1302.25	
1960.8	
5176.55	
9628.16	

21-Oct	NYS DTF - TAX FEES
22-Oct	CREDIT CARD PAYMENT
22-Oct	CK #12981 - D'ARTAGNAN - COGS
22-Oct	CK #12867 - ECOMEL ORGANIC - COGS
22-Oct	CK #12667 - MOLDOVA PICKLES AND SALADS - COGS
22-Oct	CK #12677 - CASCADA INTERNATIONAL CORPORATION - COGS
22-Oct	CK #12817 - 2ND TO NONE WHOLESALE DISTRIBUTION INC - COGS
22-Oct	CK #12658 - MEGA FOOD INTERNATIONAL - COGS
22-Oct	CK #12670 - PRIME FOOD USA - COGS
23-Oct	CK #13033 - S AND B EMPIRE CONSULTING - CONSULTING EXPENSE
23-Oct	CK #12694 - PSV TRADING INC - COGS
23-Oct	CK #12679 - DIAZ PROVISIONS CORP - COGS
23-Oct	CK #12544- TOM AND CUKE INC - COGS
23-Oct	CK #12698 - KARTVELI LLC - COGS
23-Oct	CK #12708 - PASSPORT ICE CREAM - COGS
23-Oct	CK #12334 - TOM AND CUKE INC - COGS
23-Oct	CK #12681 - DAVID STAR - UTILITIES
23-Oct	CK #13005 - MAMTAKIM INC - COGS
23-Oct	CK #12424- TOM AND CUKE INC - COGS
23-Oct	CK #12360- TOM AND CUKE INC - COGS
23-Oct	CK #12458 - TOM AND CUKE INC - COGS
23-Oct	CK #13025 - J AND J FARMS CREAMERY - COGS
23-Oct	CK #12692 - RYSZARD FOOD DISTRIBUTOR INC - COGS
23-Oct	CK #12711 - F AND R GOLDFISH CORP - COGS
23-Oct	CK #13016 - MUSEO FOOD CORPORATION - COGS
23-Oct	CK #12600 - MUSCO FOOD CORPORATION - COGS
24-Oct	CK #12688 - KRASNYI OKTYABR INC USA - COGS
24-Oct	CK #12696 - NATURAL FOOD INC - COGS
24-Oct	CK #13037 - NEW YORK UNIFORM - UNIFORM EXPENSE
24-Oct	CK #12731 - UZBECHKA CORP - COGS
24-Oct	CK #12686 - LEADER FOODS INC - COGS
24-Oct	CK #12683 - ZENITH FOODS LLC - COGS
24-Oct	CK #12705 - KRINOS FOODS - LLC
24-Oct	CK #12691 - RUSSIAN DUMPLINGS - COGS
24-Oct	CK #12687 - SAKHALIN INC - COGS
24-Oct	CK #12693 - NATARS NY FOOD GROUP INC - COGS
24-Oct	CK #12806 - ALEX MEAT DISTRIBUTORS - COGS
24-Oct	CK #12727 - NASSAU PROVISIONS - COGS
24-Oct	ASCENTIUUM CAPITAL - FINANCE FEES
24-Oct	CK #12706 - KINGS MEAT FOOD INC - COGS
24-Oct	CK #12662 - KINGS MEAT FOOD INC - COGS
24-Oct	CK #12800 - JET'S PRODUCE - COGS
24-Oct	CK #12728 - GMI TRADING - COGS
25-Oct	CK #13057 - S AND B EMPIRE CONSULTING - CONSULTING EXPENSE
25-Oct	CK #12740 - ZEIN'S DISTRIBUTION CORP - COGS
25-Oct	CK #12685 - VILATAX - PROFESSIONAL FEES
25-Oct	CK #12749- NATARS NY FOOD GROUP INC - COGS
25-Oct	CK #12750 - OLMA - COGS
25-Oct	CK #13030 - INSTANTWHIP NEW YORK DISTRIBUTORS - COGS
25-Oct	CK #12761 - DAVID BREAD - COGS
25-Oct	CK #12720 - LIBERMAN DAIRY - COGS

15389	
8000	
442.09	
521.04	
678	
1027.1	
1073.51	
2614.72	
4118.04	
17000	
279.2	
330.76	
345	
584.1	
661.2	
755	
867	
981.35	
1036	
1450	
1500	
2141.06	
2529.92	
2743.16	
2790.79	
4884.92	
3523.19	
220.93	
381	
480	
562.91	
723.53	
1034.3	
1034.7	
1335.85	
1842.96	
3005.29	
3156.47	
3510.78	
4257.93	
5226.81	
5303.45	
5511.42	
24600	
162.9	
310.53	
372	
450	
666	
812.25	
875.42	



25-Oct	CK #12729 - DADU NEW YORK LTD - COGS
25-Oct	ASCENTIUM CAPITAL - FINANCE FEES
25-Oct	CK #12747 - EASTERN STAR DISTRIBUTING CO INC - COGS
25-Oct	CK #13049 - KRASNYI OKTYABR - COGS
25-Oct	CK #12730 - MCDONALD PAPER - COGS
25-Oct	CK #12831 - JETS PRODUCE - COGS
25-Oct	CK #12845 - F AND R GOLDFISH CORP - COGS
25-Oct	CK #12832 - ALEX MEAT DISTRIBUTORS - COGS
25-Oct	CK #12746 - KINGS MEAT INTERNATIONAL - COGS
28-Oct	CK #13084 - S AND B EMPIRE CONSULTING - CONSULTING EXPENSE
28-Oct	CK #12783 - KRASNYI OKTYABR - COGS
28-Oct	CK #13039 - TL STATE MANAGEMENT INC - COGS
28-Oct	CK #12768 - TL STATE MANAGEMENT INC - COGS
28-Oct	CK #13052 - MR PICKLE INC - COGS
28-Oct	CK #12751 - MOLDOVA PICKLES AND SALADS - COGS
28-Oct	CK #12605 - VILATAX - PROFESSIONAL FEES
28-Oct	CK #12777 - VILATAX - PROFESSIONAL FEES
28-Oct	CK #12774 - LEADER FOODS INC - COGS
28-Oct	CK #12785 - PSV TRADE INC - COGS
28-Oct	CK #12883 - 2ND TO NONE WHOLESALE DISTRIBUTION INC - COGS
28-Oct	CK #12925 - BETTER FISH - COGS
28-Oct	CK #12721 - KEYSERMAN PACKAGING - COGS
28-Oct	CK #12752 - DELICIOUS DESSERTS INC - COGS
28-Oct	CK #12748 - TL STATE MANAGEMENT INC - COGS
28-Oct	CK #12756 - ZENITH FOODS LLC - COGS
28-Oct	CK #12587 - PATRIOT FOODS INC - COGS
28-Oct	CK #12784 - RYSZARD FOOD DISTRIBUTOR INC - COGS
28-Oct	CK #12709 - H SCHRIER - COGS
28-Oct	CK #13089 - GSV CLEANING - UTILITIES
28-Oct	CK #12745 - MEGA FOOD INTERNATIONAL - COGS
28-Oct	CK #12725 - S AND S FOOD IMPORT CORP - COGS
28-Oct	CK #13046 - S AND S FOOD IMPORT CORP - COGS
28-Oct	CK #12755 - PRIME FOOD USA - COGS
29-Oct	CK #13114 - S AND B EMPIRE CONSULTING - CONSULTING EXPENSE
29-Oct	CK #13038 - AIZ GROUP - COGS
29-Oct	CK #13101 - ZEIN'S DISTRIBUTION CORP - COGS
29-Oct	CK #12576 - TOM AND CUKE INC - COGS
29-Oct	CK #13079 - KOSHER CREPERIE COMPANY - COGS
29-Oct	CK #12773 - THREELINE IMPORTS INC - COGS
29-Oct	CK #12763 - UZBECHKA CORP - COGS
29-Oct	CK #12770 - CASCADA INTERNATIONAL CORPORATION - COGS
29-Oct	CK #12299 - TOM AND CUKE INC - COGS
29-Oct	CK #12612 - TOM AND CUKE INC - COGS
29-Oct	CK #13073 - MR PICKLE - COGS
29-Oct	CK #12791 - NATURAL FOODS INC - COGS
29-Oct	CK #12634 - TOM AND CUKE INC - COGS
29-Oct	CK #12908 - HAIFA SMOKED FISH - COGS
29-Oct	CK #12787 - SOPHIYA FOODS INC - COGS
29-Oct	CK #12520 - TOM AND CUKE INC - COGS
29-Oct	CK #12492 - TOM AND CUKE INC - COGS
29-Oct	CK #12760 - TOM AND CUKE INC - COGS

1151.64	
1729.89	
2082.36	
2527.79	
3972.05	
4111.35	
4622.19	
6418.49	
7927.96	
16000	
3515.38	
336	
411	
504	
551	
596.96	
647.98	
723.65	
825.89	
859.53	
871.34	
997.65	
1065.55	
1116.45	
1519.08	
1874.85	
1923.25	
2052.62	
2800	
2928.2	
4077.87	
4968.95	
5355.8	
8000	
239.53	
281.13	
360	
405	
544.02	
570	
607.1	
655	
680	
777	
815.9	
985	
998.19	
1030.3	
1055	
1064	
1073	

29-Oct	CK #12780 - RUSSIAN DUMPLING LLC - COGS
29-Oct	CK #12778 - NATARS NY FOOD CORP - COGS
29-Oct	CK #12671 - TOM AND CUKE INC - COGS
29-Oct	CK #12776 - ZENITH FOOD LLC - COGS
29-Oct	CK #13090 - MAMTAKIM - COGS
29-Oct	CK #12606 - RUSSIAN DUMPLING LLC - COGS
29-Oct	CK #12716 - TOM AND CUKE INC - COGS
29-Oct	CK #12775 - SAKHALIN - COGS
29-Oct	CK #12623 - PATRIOT FOODS INC - COGS
29-Oct	CK #13075 - J AND J FARMS CREAMERY - COGS
29-Oct	CK #13088 - IQ SERVICE - UTILITIES
29-Oct	CK #13047 - MCDONALD PAPER - COGS
29-Oct	CK #12757 - DELICIOUS FOOD DISTRIBUTORS - COGS
30-Oct	CK #12616 - VINILL INC - COGS
30-Oct	CK #12793 - VINIL INC - COGS
30-Oct	CK #12697 - VINILL INC - COGS
30-Oct	CK #12934 - RVS - COGS
30-Oct	CK #13103 - CREAM O LAND - COGS
30-Oct	CK #12795 - ROYAL SWEET BAKERY INC - COGS
30-Oct	CK #13130 - TAMANI FOOD - COGS
30-Oct	CK #13108 - GABRIEL BEVERAGE - COGS
30-Oct	CK #13050 - DADU NEW YORK LTD - COGS
30-Oct	CK #12848 - MAGIC PICKLE INC - COGS
30-Oct	CK #12767 - FROZEN IMPORTS - COGS
30-Oct	CK #13031 - WHITE FLIGHT INC - COGS
30-Oct	CK #13097 - HAIFA SMOKED FISH - COGS
30-Oct	CK #12861 - BETTER FISH - COGS
30-Oct	CK #12713 - BETTER FISH - COGS
30-Oct	CK #13115 - EUROPEAN AND AMERICAN SAUSAGE CORP - COGS
30-Oct	CK #13045 - GMI TRADING - COGS
30-Oct	CK #12886 - F AND R GOLDFISH CORP - COGS
31-Oct	CK #12922 - AVS PRIVILEGE BAKERY - COGS
31-Oct	CK #13131 - EUROPEAN AND AMERICAN SAUSAGE CORP - COGS
31-Oct	CK #12838 - AVS PRIVILEGE BAKERY - COGS
31-Oct	CK #12812 - PRESTIGE CONCEPT LLC - COGS
31-Oct	CK #13116 - LEADER FOODS INC - CORP
31-Oct	CK #12801 - KRINOS FOODS LLC - COGS
31-Oct	CK #12808 - ZENITH FOODS - COGS
31-Oct	CK #13126 - LIBERTY COCA COLA BEVERAGE LLC - COGS
31-Oct	CK #12642 - EASTERN STATE DISTRIBUTING CO INC - COGS
31-Oct	CK #13119 - H. SCHRIER. COGS
31-Oct	CK #12879 - ALEX MEAT DISTRIBUTOR - COGS
31-Oct	CK #12802 - KINGS MEAT FOOD INC - COGS
31-Oct	CK #12737 - ALEXS MEAT DISTRIBUTORS CORP - COGS
<b>TOTAL</b>	

1257.5	
1300.3	
1315	
1328.74	
1374.25	
1415.7	
1425	
1499.55	
1813.67	
2269.41	
2800	
3552.59	
3592.59	
2121.93	
2245.7	
2661.99	
715.4	
270.23	
387.82	
432.5	
502.63	
574.5	
690	
797.5	
800	
1160.75	
1329.62	
1546.12	
2337.08	
3952.49	
5177.84	
156	
209.44	
246	
373.92	
669.85	
727.5	
902.38	
1101.71	
1355.19	
1740.04	
2932.54	
6586.37	
9628.16	
\$ 920,326.18	598,744.67

Citibank CBO Services 252  
P.O. Box 6201  
Sioux Falls, SD 57117-6201

001/R1/21F000

291  
CITIBANK, N. A.  
Account  
6602  
Statement Period  
Oct 1 - Oct 31, 2024  
Relationship Manager  
Citibusiness Service Center  
(877) 528-0990  
Page 1 of 10

ADVANCED DOMINO INC.  
1824 KINGS HWY  
BROOKLYN NY 11229

### CitiBusiness® ACCOUNT AS OF OCTOBER 31, 2024

#### Relationship Summary:

Checking	\$303,146.35
Savings	
Checking Plus	

We are notifying you of a change to the Deposit Assessment Fee (DAF) charged on earnings credit eligible checking accounts. Effective November 1, 2024, the DAF that is assessed on the daily average collected balances in your accounts will be increased from 0.175% to 0.200%. If you have any questions, please contact your Sales Representative/Banker.

### SERVICE CHARGE SUMMARY FROM SEPTEMBER 1, 2024 THRU SEPTEMBER 30, 2024

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING 6602			
Average Daily Collected Balance			\$67,719.94
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	173	.4500	77.85
CHECKS, DEP ITEMS/TICKETS, ACH	250	.4500	112.50
**WAIVE			
CITIBUSINESS ONLINE			
CBUSOL REPORT BUILDER MAINT.	1	.0000	0.00
POSITIVE PAY MODULE	1	.0000	0.00
ACCOUNT RECONCILIATION			
STAND ALONE POS PAY MONTHLY	1	55.0000	55.00
STAND ALONE POSITIVE PAY ITEMS	352	.0600	21.12
<b>Total Charges for Services</b>			<b>\$153.97</b>
<b>Net Service Charge</b>			<b>\$153.97</b>
Charges debited from a 6602			

### CHECKING ACTIVITY

#### CitiBusiness Streamlined Checking

Date	Description	Debits	Credits	Balance
			Beginning Balance:	\$73,687.68
			Ending Balance:	\$303,146.35
10/01	ELECTRONIC CREDIT S3 EBT EBT 10084 Oct 01		1,574.16	75,261.84
10/01	ELECTRONIC CREDIT MERCHANT BNKCD DEPOSIT 67883 Oct 01		30,337.75	105,599.59
10/01	CHECK NO: 12563	162.00		105,437.59
10/01	CHECK NO: 12380	178.00		105,259.59
10/01	CHECK NO: 12715	178.00		105,081.59
10/01	CHECK NO: 12444	215.68		104,865.91

ADVANCED DOMINO INC.

Account: 6602  
Statement Period: Oct 1 - Oct 31, 2024

Page 2 of 10

001/R1/21F000

**CHECKING ACTIVITY****Continued**

Date	Description	Debits	Credits	Balance
10/01	CHECK NO: 12464	222.00		104,643.91
10/01	CHECK NO: 12743	222.00		104,421.91
10/01	CHECK NO: 12373	279.00		104,142.91
10/01	CHECK NO: 12431	298.60		103,844.31
10/01	CHECK NO: 12359	310.71		103,533.60
10/01	CHECK NO: 12735	393.20		103,140.40
10/01	CHECK NO: 12765	424.25		102,716.15
10/01	CHECK NO: 12409	455.65		102,260.50
10/01	CHECK NO: 12421	461.40		101,799.10
10/01	CHECK NO: 12422	552.50		101,246.60
10/01	CHECK NO: 12436	658.66		100,587.94
10/01	CHECK NO: 12432	763.80		99,824.14
10/01	CHECK NO: 12384	868.64		98,955.50
10/01	CHECK NO: 12437	871.52		98,083.98
10/01	CHECK NO: 12660	880.25		97,203.73
10/01	CHECK NO: 12410	1,079.55		96,124.18
10/01	CHECK NO: 12772	1,311.75		94,812.43
10/01	CHECK NO: 12434	1,673.95		93,138.48
10/01	CHECK NO: 12418	2,094.29		91,044.19
10/01	CHECK NO: 12769	2,521.00		88,523.19
10/01	ACH DEBIT	2,547.02		85,976.17
	Tech.Finance Co Payment 040-7129700-001 Oct 01			
10/01	CHECK NO: 12419	3,108.46		82,867.71
10/01	CHECK NO: 12411	5,724.68		77,143.03
10/01	CHECK NO: 12782	6,423.25		70,719.78
10/01	ACH DEBIT	10,000.00		60,719.78
	CHASE CREDIT CR [REDACTED] 166 Oct 01			
10/02	ELECTRONIC CREDIT		346.24	61,066.02
	S3 EBT EBT 10084 Oct 02			
10/02	ELECTRONIC CREDIT		56,237.25	117,303.27
	MERCHANT BNKCD DE [REDACTED] 7883 Oct 02			
10/02	CHECK NO: 12450	1,966.44		115,336.83
10/02	CHECK NO: 12433	155.23		115,181.60
10/02	ACH DEBIT	171.48		115,010.12
	B AND M ALARMS I ACH 917-613-0237 Oct 02			
10/02	CHECK NO: 12764	356.50		114,653.62
10/02	CHECK NO: 12449	395.40		114,258.22
10/02	CHECK NO: 12453	592.20		113,666.02
10/02	CHECK NO: 12797	653.27		113,012.75
10/02	CHECK NO: 12583	714.00		112,298.75
10/02	CHECK NO: 12451	749.30		111,549.45
10/02	CHECK NO: 12415	751.57		110,797.88
10/02	CHECK NO: 12792	793.00		110,004.88
10/02	CHECK NO: 12457	874.36		109,130.52
10/02	CHECK NO: 12389	957.40		108,173.12
10/02	CHECK NO: 12440	992.80		107,180.32
10/02	CHECK NO: 12771	1,143.10		106,037.22
10/02	CHECK NO: 12447	1,447.05		104,590.17
10/02	ACH DEBIT	1,772.00		102,818.17
	AMTRUST NA PAYMENT 38814710 Oct 02			
10/02	CHECK NO: 12788	1,815.00		101,003.17
10/02	CHECK NO: 12790	1,937.18		99,065.99
10/02	CHECK NO: 12543	2,242.11		96,823.88
10/02	CHECK NO: 12536	3,563.95		93,259.93
10/03	ELECTRONIC CREDIT		1,280.25	94,540.18
	S3 EBT EBT 10084 Oct 03			
10/03	ELECTRONIC CREDIT		61,444.83	155,985.01
	MERCHANT BNKCD DEPO [REDACTED] 7883 Oct 03			
10/03	CHECK NO: 12499	440.00		155,545.01
10/03	CHECK NO: 12786	304.54		155,240.47
10/03	CHECK NO: 12475	1,315.20		153,925.27
10/03	CHECK NO: 12454	1,692.08		152,233.19
10/03	CHECK NO: 12810	1,959.90		150,273.29
10/03	CHECK NO: 12468	2,107.07		148,166.22
10/03	CHECK NO: 12470	2,491.02		145,675.20
10/03	ACH DEBIT	2,654.70		143,020.50
	LEASE SERVICES LEASE P [REDACTED] 59193 Oct 03			
10/03	CHECK NO: 12472	2,924.61		140,095.89
10/03	CHECK NO: 12534	4,899.43		135,196.46

ADVANCED DOMINO INC.

6602 Page 3 of 10  
Statement Period: Oct 1 - Oct 31, 2024

001/R1/21F000

**CHECKING ACTIVITY****Continued**

Date	Description	Debits	Credits	Balance
10/03	ACH DEBIT MERCHANT BNKCD DE [REDACTED] 7883 Oct 03	10,804.10		124,392.36
10/04	ELECTRONIC CREDIT S3 EBT EBT 10084 Oct 04		852.76	125,245.12
10/04	ELECTRONIC CREDIT MERCHANT BNKCD DE [REDACTED] 7883 Oct 04		32,349.31	157,594.43
10/04	CHECK NO: 12423	495.56		157,098.87
10/04	CHECK NO: 12652	498.08		156,600.79
10/04	CHECK NO: 12488	525.00		156,075.79
10/04	CHECK NO: 12445	649.26		155,426.53
10/04	CHECK NO: 12495	718.15		154,708.38
10/04	CHECK NO: 12469	723.62		153,984.76
10/04	CHECK NO: 12466	726.00		153,258.76
10/04	CHECK NO: 12819	770.66		152,488.10
10/04	CHECK NO: 12425	819.45		151,668.65
10/04	CHECK NO: 12491	1,127.69		150,540.96
10/04	CHECK NO: 12719	1,308.85		149,232.11
10/04	CHECK NO: 12628	1,576.12		147,655.99
10/04	CHECK NO: 12581	2,393.83		145,262.16
10/04	CHECK NO: 12471	3,113.54		142,148.62
10/04	CHECK NO: 12486	7,161.63		134,986.99
10/07	ELECTRONIC CREDIT S3 EBT EBT 10084 Oct 07		340.50	135,327.49
10/07	ELECTRONIC CREDIT MERCHANT BNKCD DE [REDACTED] 7883 Oct 07		23,997.89	159,325.38
10/07	ELECTRONIC CREDIT MERCHANT BNKCD DE [REDACTED] 7883 Oct 07		25,351.43	184,676.81
10/07	ELECTRONIC CREDIT MERCHANT BNKCD DE [REDACTED] 7883 Oct 07		26,852.62	211,529.43
10/07	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	17.00		211,512.43
10/07	FUNDS TRN OUT CBOL WIRE TO AIA [REDACTED] 9916	18,738.00		192,774.43
10/07	CHECK NO: 12854	15,000.00		177,774.43
10/07	CHECK NO: 12781	1,500.00		176,274.43
10/07	CHECK NO: 12463	213.60		176,060.83
10/07	CHECK NO: 12829	295.47		175,765.36
10/07	CHECK NO: 12816	395.59		175,369.77
10/07	CHECK NO: 12684	502.14		174,867.63
10/07	CHECK NO: 12479	514.65		174,352.98
10/07	CHECK NO: 12799	576.00		173,776.98
10/07	CHECK NO: 12502	728.00		173,048.98
10/07	CHECK NO: 12834	776.79		172,272.19
10/07	CHECK NO: 12493	1,128.90		171,143.29
10/07	CHECK NO: 12483	1,364.65		169,778.64
10/07	CHECK NO: 12484	3,035.98		166,742.66
10/07	CHECK NO: 12489	3,204.04		163,538.62
10/07	CHECK NO: 12641	3,380.45		160,158.17
10/07	CHECK NO: 12566	4,195.16		155,963.01
10/07	CHECK NO: 12487	4,924.08		151,038.93
10/07	CHECK NO: 12481	10,521.93		140,517.00
10/08	ELECTRONIC CREDIT S3 EBT EBT 10084 Oct 08		2,706.94	143,223.94
10/08	ELECTRONIC CREDIT MERCHANT BNKCD DE [REDACTED] 7883 Oct 08		21,558.54	164,782.48
10/08	CHECK NO: 12814	178.00		164,604.48
10/08	CHECK NO: 12526	225.00		164,379.48
10/08	CHECK NO: 12537	243.00		164,136.48
10/08	CHECK NO: 12452	370.00		163,766.48
10/08	CHECK NO: 12837	382.91		163,383.57
10/08	CHECK NO: 12314	410.00		162,973.57
10/08	CHECK NO: 12467	450.00		162,523.57
10/08	CHECK NO: 12509	462.99		162,060.58
10/08	CHECK NO: 12494	578.00		161,482.58
10/08	ACH DEBIT NGRID38 NG [REDACTED] 9306 Oct 08	643.86		160,838.72
10/08	CHECK NO: 12522	679.33		160,159.39
10/08	CHECK NO: 12528	704.00		159,455.39
10/08	CHECK NO: 12513	710.82		158,744.57
10/08	CHECK NO: 12503	774.68		157,969.89

ADVANCED DOMINO INC.

3602

Page 4 of 10

001/R1/21F000

Statement Period: Oct 1 - Oct 31, 2024

**CHECKING ACTIVITY** **Continued**

Date	Description	Debits	Credits	Balance
10/08	CHECK NO: 12857	829.00		157,140.89
10/08	CHECK NO: 12507	1,042.16		156,098.73
10/08	CHECK NO: 12516	1,046.70		155,052.03
10/08	CHECK NO: 12462	1,229.05		153,822.98
10/08	CHECK NO: 12519	1,470.25		152,352.73
10/08	CHECK NO: 12511	1,506.63		150,846.10
10/08	CHECK NO: 12531	2,012.56		148,833.54
10/08	CHECK NO: 12515	2,303.76		146,529.78
10/08	CHECK NO: 12518	2,360.25		144,169.53
10/08	CHECK NO: 12865	2,989.74		141,179.79
10/08	CHECK NO: 12517	3,432.99		137,746.80
10/08	CHECK NO: 12569	7,683.49		130,063.31
10/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	153.97		129,909.34
10/09	ELECTRONIC CREDIT S3 EBT EBT 10084 Oct 09		373.30	130,282.64
10/09	ELECTRONIC CREDIT MERCHANT BNKCD 67883 Oct 09		21,973.40	152,256.04
10/09	CHECK NO: 12542	2,644.12		149,611.92
10/09	CHECK NO: 12542	201.60		149,410.32
10/09	CHECK NO: 12510	363.94		149,046.38
10/09	ACH DEBIT NGRID38 3306 - Oct 09	1,130.26		147,916.12
10/09	CHECK NO: 12533	1,226.94		146,689.18
10/09	CHECK NO: 12533	1,261.25		145,427.93
10/09	CHECK NO: 12523	1,542.70		143,885.23
10/09	CHECK NO: 12155	1,560.00		142,325.23
10/09	CHECK NO: 12371	1,800.00		140,525.23
10/09	CHECK NO: 12631	2,373.74		138,151.49
10/09	CHECK NO: 12624	5,403.02		132,748.47
10/09	CHECK NO: 12538	6,368.17		126,380.30
10/10	ELECTRONIC CREDIT S3 EBT EBT 10084 Oct 10		941.91	127,322.21
10/10	ELECTRONIC CREDIT MERCHANT BNKCD 67883 Oct 10		25,300.59	152,622.80
10/10	DEPOSIT		29,857.00	182,479.80
10/10	SERVICE CHARGES	17.00		182,462.80
10/10	FEE FOR DOMESTIC FUNDS TRANSFER			
10/10	FUNDS TRN OUT CBOL WIRE TO Law office of Alla Kachan #4395	1,000.00		181,462.80
10/10	CHECK NO: 12639	141.51		181,321.29
10/10	CHECK NO: 12636	285.00		181,036.29
10/10	CHECK NO: 12690	653.22		180,383.07
10/10	CHECK NO: 12474	687.00		179,696.07
10/10	CHECK NO: 12506	945.70		178,750.37
10/10	CHECK NO: 12558	964.06		177,786.31
10/10	CHECK NO: 12556	1,469.02		176,317.29
10/10	CHECK NO: 12884	2,558.00		173,759.29
10/10	CHECK NO: 12626	3,474.29		170,285.00
10/10	CHECK NO: 12562	3,971.00		166,314.00
10/10	CHECK NO: 12561	4,967.81		161,346.19
10/11	ELECTRONIC CREDIT S3 EBT EBT 10084 Oct 11		743.30	162,089.49
10/11	ELECTRONIC CREDIT MERCHANT BNKCD 67883 Oct 11		32,898.70	194,988.19
10/11	CHECK NO: 12892	2,703.77		192,284.42
10/11	CHECK NO: 12892	195.80		192,088.62
10/11	CHECK NO: 12426	336.50		191,752.12
10/11	CHECK NO: 12585	383.00		191,369.12
10/11	CHECK NO: 12496	385.90		190,983.22
10/11	CHECK NO: 12570	594.00		190,389.22
10/11	CHECK NO: 12893	621.55		189,767.67
10/11	CHECK NO: 12712	1,356.35		188,411.32
10/11	CHECK NO: 12554	1,567.75		186,843.57
10/11	ACH DEBIT CON ED OF NY CEC 00001 Oct 11	1,934.27		184,909.30
10/11	ACH DEBIT CON ED OF NY CEC 00004 Oct 11	1,997.57		182,911.73
10/11	ACH DEBIT CON ED OF NY CEC 00003 Oct 11	2,894.65		180,017.08
10/11	CHECK NO: 12557	3,042.85		176,974.23



ADVANCED DOMINO INC.

Account: 6602

Page 5 of 10

001/R1/21F000

Statement Period: Oct 1 - Oct 31, 2024

**CHECKING ACTIVITY****Continued**

Date	Description	Debits	Credits	Balance
10/11	ACH DEBIT CON ED OF NY [REDACTED] 10007 Oct 11	3,651.84		173,322.39
10/11	CHECK NO: 12672	3,725.42		169,596.97
10/11	ACH DEBIT CON ED OF NY CE [REDACTED] 00002 Oct 11	3,894.96		165,702.01
10/11	CHECK NO: 12656	4,783.65		160,918.36
10/11	CHECK NO: 12573	5,168.50		155,749.86
10/11	CHECK NO: 12657	6,671.19		149,078.67
10/15	ELECTRONIC CREDIT S3 EBT EBT 10084 Oct 15		873.42	149,952.09
10/15	ELECTRONIC CREDIT MERCHANT BNKCD [REDACTED] 7883 Oct 15		24,270.94	174,223.03
10/15	ELECTRONIC CREDIT MERCHANT BNKCD [REDACTED] 67883 Oct 15		24,984.81	199,207.84
10/15	ELECTRONIC CREDIT MERCHANT BNKCD [REDACTED] 67883 Oct 15		49,810.29	249,018.13
10/15	FUNDS TRANSFER/PAYMENT ONLINE Reference # 004903	4,000.00		245,018.13
10/16	OTHER WITHDRAWAL/ADJ	125.00		244,893.13
10/16	OTHER WITHDRAWAL/ADJ	234,337.75		10,555.38
10/21	ELECTRONIC CREDIT S3 EBT EBT 10084 Oct 21		585.01	11,140.39
10/21	OTHER DEP/TRANSFER		601.66	11,742.05
10/21	OTHER DEP/TRANSFER		16,947.65	28,689.70
10/21	ELECTRONIC CREDIT MERCHANT BNKCD [REDACTED] 67883 Oct 21		23,187.21	51,876.91
10/21	ELECTRONIC CREDIT MERCHANT BNKCD [REDACTED] 7883 Oct 21		28,106.60	79,983.51
10/21	ELECTRONIC CREDIT MERCHANT BNKCD [REDACTED] 7883 Oct 21		29,612.67	109,596.18
10/21	CHECK NO: [REDACTED]	192.00		109,404.18
10/21	CHECK NO: 12665	248.00		109,156.18
10/21	CHECK NO: 12853	300.00		108,856.18
10/21	CHECK NO: 12955	452.00		108,404.18
10/21	CHECK NO: 12759	636.00		107,768.18
10/21	CHECK NO: 12980	674.29		107,093.89
10/21	CHECK NO: 12482	698.42		106,395.47
10/21	CHECK NO: 12574	865.11		105,530.36
10/21	CHECK NO: 12651	915.60		104,614.76
10/21	CHECK NO: 12661	919.43		103,695.33
10/21	CHECK NO: 12664	1,108.67		102,586.66
10/21	CHECK NO: 12638	1,302.25		101,284.41
10/21	CHECK NO: 12655	1,960.80		99,323.61
10/21	CHECK NO: 12734	5,176.55		94,147.06
10/21	CHECK NO: 12737	9,628.16		84,518.90
10/21	ACH DEBIT NYS DTF SALES [REDACTED] 4522 Oct 21	15,389.00		69,129.90
10/22	ELECTRONIC CREDIT S3 EBT EBT 10084 Oct 22		1,048.65	70,178.55
10/22	ELECTRONIC CREDIT MERCHANT BNKCD [REDACTED] 67883 Oct 22		22,389.85	92,568.40
10/22	RETURN CHECK		192.00	92,760.40
10/22	RETURN CHECK		248.00	93,008.40
10/22	RETURN CHECK		300.00	93,308.40
10/22	RETURN CHECK		452.00	93,760.40
10/22	RETURN CHECK		636.00	94,396.40
10/22	RETURN CHECK		674.29	95,070.69
10/22	RETURN CHECK		698.42	95,769.11
10/22	RETURN CHECK		865.11	96,634.22
10/22	RETURN CHECK		915.60	97,549.82
10/22	RETURN CHECK		919.43	98,469.25
10/22	RETURN CHECK		1,108.67	99,577.92
10/22	RETURN CHECK		1,302.25	100,880.17
10/22	RETURN CHECK		1,960.80	102,840.97
10/22	RETURN CHECK		5,176.55	108,017.52
10/22	RETURN CHECK		9,628.16	117,645.68
10/22	FUNDS TRANSFER/PAYMENT ONLINE Reference # 009440	8,000.00		109,645.68
10/22	CHECK NO: 12981	442.09		109,203.59
10/22	CHECK NO: 12867	521.04		108,682.55
10/22	CHECK NO: 12667	678.00		108,004.55

ADVANCED DOMINO INC.

3602

Page 6 of 10

001/R1/21F000

Statement Period: Oct 1 - Oct 31, 2024

**CHECKING ACTIVITY****Continued**

Date	Description	Debits	Credits	Balance
10/22	CHECK NO: 12677	1,027.10		106,977.45
10/22	CHECK NO: 12817	1,073.51		105,903.94
10/22	CHECK NO: 12658	2,614.72		103,289.22
10/22	CHECK NO: 12670	4,118.04		99,171.18
10/23	ELECTRONIC CREDIT S3 EBT EBT 10084 Oct 23		650.44	99,821.62
10/23	ELECTRONIC CREDIT MERCHANT BNKCD [REDACTED] 7883 Oct 23		20,380.21	120,201.83
10/23	OTHER DEP/TRANSFER		296,504.23	416,706.06
10/23	CHECK NO: 13033	17,000.00		399,706.06
10/23	CHECK NO: 12694	279.20		399,426.86
10/23	CHECK NO: 12679	330.76		399,096.10
10/23	CHECK NO: 12544	345.00		398,751.10
10/23	CHECK NO: 12698	584.10		398,167.00
10/23	CHECK NO: 12708	661.20		397,505.80
10/23	CHECK NO: 12334	755.00		396,750.80
10/23	CHECK NO: 12681	867.00		395,883.80
10/23	CHECK NO: 13005	981.35		394,902.45
10/23	CHECK NO: 12424	1,036.00		393,866.45
10/23	CHECK NO: 12360	1,450.00		392,416.45
10/23	CHECK NO: 12458	1,500.00		390,916.45
10/23	CHECK NO: 13025	2,141.06		388,775.39
10/23	CHECK NO: 12692	2,529.92		386,245.47
10/23	CHECK NO: 12711	2,743.16		383,502.31
10/23	CHECK NO: 13016	2,790.79		380,711.52
10/23	CHECK NO: 1260	4,884.92		375,826.60
10/24	ELECTRONIC CREDIT S3 EBT EBT 10084 Oct 24		448.62	376,275.22
10/24	ELECTRONIC CREDIT MERCHANT BNKCD [REDACTED] 7883 Oct 24		21,092.11	397,367.33
10/24	CHECK NO: 12688	3,523.19		393,844.14
10/24	CHECK NO: 12696	220.93		393,623.21
10/24	CHECK NO: 13037	381.00		393,242.21
10/24	CHECK NO: 12731	480.00		392,762.21
10/24	CHECK NO: 12686	562.91		392,199.30
10/24	CHECK NO: 12683	723.53		391,475.77
10/24	CHECK NO: 12705	1,034.30		390,441.47
10/24	CHECK NO: 12691	1,304.70		389,136.77
10/24	CHECK NO: 12687	1,335.85		387,800.92
10/24	CHECK NO: 12693	1,842.96		385,957.96
10/24	CHECK NO: 12806	3,005.29		382,952.67
10/24	CHECK NO: 12727	3,156.47		379,796.20
10/24	ACH DEBIT AscentiumCapital LEASECHG 68332 Oct 24	3,510.78		376,285.42
10/24	CHECK NO: 12706	4,257.93		372,027.49
10/24	CHECK NO: 12662	5,226.81		366,800.68
10/24	CHECK NO: 12800	5,303.45		361,497.23
10/24	CHECK NO: 12728	5,511.42		355,985.81
10/25	ELECTRONIC CREDIT S3 EBT EBT 10084 Oct 25		470.25	356,456.06
10/25	ELECTRONIC CREDIT MERCHANT BNKCD [REDACTED] 7883 Oct 25		24,748.48	381,204.54
10/25	CHECK NO: 13037	24,600.00		356,604.54
10/25	CHECK NO: 12740	162.90		356,441.64
10/25	CHECK NO: 12685	310.53		356,131.11
10/25	CHECK NO: 12749	372.00		355,759.11
10/25	CHECK NO: 12750	450.00		355,309.11
10/25	CHECK NO: 13030	666.00		354,643.11
10/25	CHECK NO: 12761	812.25		353,830.86
10/25	CHECK NO: 12720	875.42		352,955.44
10/25	CHECK NO: 12729	1,151.64		351,803.80
10/25	ACH DEBIT AscentiumCapital LEASECHG 68332 Oct 25	1,729.89		350,073.91
10/25	CHECK NO: 12747	2,082.36		347,991.55
10/25	CHECK NO: 13049	2,527.79		345,463.76
10/25	CHECK NO: 12730	3,972.05		341,491.71
10/25	CHECK NO: 12831	4,111.35		337,380.36
10/25	CHECK NO: 12845	4,622.19		332,758.17
10/25	CHECK NO: 12832	6,418.49		326,339.68

ADVANCED DOMINO INC.

3602

Page 7 of 10

001/R1/21F000

Statement Period: Oct 1 - Oct 31, 2024

CHECKING ACTIVITY				Continued
Date	Description	Debits	Credits	Balance
10/25	CHECK NO: 12746	7,927.96		318,411.72
10/28	ELECTRONIC CREDIT S3 EBT EBT 10084 Oct 28		242.59	318,654.31
10/28	ELECTRONIC CREDIT MERCHANT BNKCD [REDACTED] 067883 Oct 28		22,312.12	340,966.43
10/28	ELECTRONIC CREDIT MERCHANT BNKCD [REDACTED] 067883 Oct 28		27,940.86	368,907.29
10/28	ELECTRONIC CREDIT MERCHANT BNKCD [REDACTED] 067883 Oct 28		28,007.73	396,915.02
10/28	CHECK NO: 13084	16,000.00		380,915.02
10/28	CHECK NO: 12783	3,515.38		377,399.64
10/28	CHECK NO: 13039	336.00		377,063.64
10/28	CHECK NO: 12768	411.00		376,652.64
10/28	CHECK NO: 13052	504.00		376,148.64
10/28	CHECK NO: 12751	551.50		375,597.14
10/28	CHECK NO: 12605	596.96		375,000.18
10/28	CHECK NO: 12777	647.98		374,352.20
10/28	CHECK NO: 12774	723.85		373,628.55
10/28	CHECK NO: 12785	825.89		372,802.66
10/28	CHECK NO: 12883	859.53		371,943.13
10/28	CHECK NO: 12925	871.34		371,071.79
10/28	CHECK NO: 12721	997.65		370,074.14
10/28	CHECK NO: 12752	1,065.55		369,008.59
10/28	CHECK NO: 12748	1,116.45		367,892.14
10/28	CHECK NO: 12756	1,519.08		366,373.06
10/28	CHECK NO: 12587	1,874.85		364,498.21
10/28	CHECK NO: 12784	1,923.25		362,574.96
10/28	CHECK NO: 12709	2,052.62		360,522.34
10/28	CHECK NO: 13089	2,800.00		357,722.34
10/28	CHECK NO: 12745	2,928.20		354,794.14
10/28	CHECK NO: 12725	4,077.87		350,716.27
10/28	CHECK NO: 13046	4,968.95		345,747.32
10/28	CHECK NO: 12755	5,355.80		340,391.52
10/29	ELECTRONIC CREDIT S3 EBT EBT 10084 Oct 29		1,413.24	341,804.76
10/29	ELECTRONIC CREDIT MERCHANT BNKCD [REDACTED] 067883 Oct 29		20,636.32	362,441.08
10/29	CHECK NO: 13114	8,000.00		354,441.08
10/29	CHECK NO: 13038	239.53		354,201.55
10/29	CHECK NO: 13101	281.13		353,920.42
10/29	CHECK NO: 12576	360.00		353,560.42
10/29	CHECK NO: 13079	405.00		353,155.42
10/29	CHECK NO: 12773	544.02		352,611.40
10/29	CHECK NO: 12763	570.00		352,041.40
10/29	CHECK NO: 12770	607.10		351,434.30
10/29	CHECK NO: 12299	655.00		350,779.30
10/29	CHECK NO: 12612	680.00		350,099.30
10/29	CHECK NO: 13073	777.00		349,322.30
10/29	CHECK NO: 12791	815.90		348,506.40
10/29	CHECK NO: 12634	985.00		347,521.40
10/29	CHECK NO: 12908	998.19		346,523.21
10/29	CHECK NO: 12787	1,030.30		345,492.91
10/29	CHECK NO: 12520	1,055.00		344,437.91
10/29	CHECK NO: 12492	1,064.00		343,373.91
10/29	CHECK NO: 12760	1,073.00		342,300.91
10/29	CHECK NO: 12780	1,257.50		341,043.41
10/29	CHECK NO: 12778	1,300.30		339,743.11
10/29	CHECK NO: 12671	1,315.00		338,428.11
10/29	CHECK NO: 12776	1,328.74		337,099.37
10/29	CHECK NO: 13090	1,374.25		335,725.12
10/29	CHECK NO: 12606	1,415.70		334,309.42
10/29	CHECK NO: 12716	1,425.00		332,884.42
10/29	CHECK NO: 12775	1,499.55		331,384.87
10/29	CHECK NO: 12623	1,813.67		329,571.20
10/29	CHECK NO: 13075	2,269.41		327,301.79
10/29	CHECK NO: 13088	2,800.00		324,501.79
10/29	CHECK NO: 13047	3,552.59		320,949.20
10/29	CHECK NO: 12757	3,592.59		317,356.61

ADVANCED DOMINO INC.

6602

Page 8 of 10

001/R1/21F000

Statement Period: Oct 1 - Oct 31, 2024

**CHECKING ACTIVITY****Continued**

Date	Description	Debits	Credits	Balance
10/30	ELECTRONIC CREDIT S3 EBT EBT 10084 Oct 30		384.37	317,740.98
10/30	ELECTRONIC CREDIT MERCHANT BNKCD [REDACTED] 7883 Oct 30		19,436.35	337,177.33
10/30	CHECK NO: 12616	2,121.93		335,055.40
10/30	CHECK NO: 12793	2,245.70		332,809.70
10/30	CHECK NO: 12697	2,661.99		330,147.71
10/30	CHECK NO: 12934	715.40		329,432.31
10/30	CHECK NO: 13103	270.23		329,162.08
10/30	CHECK NO: 12795	387.82		328,774.26
10/30	CHECK NO: 13130	432.50		328,341.76
10/30	CHECK NO: 13108	502.63		327,839.13
10/30	CHECK NO: 13050	574.50		327,264.63
10/30	CHECK NO: 12848	690.00		326,574.63
10/30	CHECK NO: 12767	797.50		325,777.13
10/30	CHECK NO: 13031	800.00		324,977.13
10/30	CHECK NO: 13097	1,160.75		323,816.38
10/30	CHECK NO: 12861	1,329.62		322,486.76
10/30	CHECK NO: 12713	1,546.12		320,940.64
10/30	CHECK NO: 13115	2,337.08		318,603.56
10/30	CHECK NO: 13045	3,952.49		314,651.07
10/30	CHECK NO: 12886	5,177.84		309,473.23
10/31	ELECTRONIC CREDIT S3 EBT EBT 10084 Oct 31		308.88	309,782.11
10/31	ELECTRONIC CREDIT MERCHANT BNKCD [REDACTED] 7883 Oct 31		19,993.34	329,775.45
10/31	CHECK NO: 12922	156.00		329,619.45
10/31	CHECK NO: 13131	209.44		329,410.01
10/31	CHECK NO: 12838	246.00		329,164.01
10/31	CHECK NO: 12812	373.92		328,790.09
10/31	CHECK NO: 13116	669.85		328,120.24
10/31	CHECK NO: 12801	727.50		327,392.74
10/31	CHECK NO: 12808	902.38		326,490.36
10/31	CHECK NO: 13126	1,101.71		325,388.65
10/31	CHECK NO: 12642	1,355.19		324,033.46
10/31	CHECK NO: 13119	1,740.04		322,293.42
10/31	CHECK NO: 12879	2,932.54		319,360.88
10/31	CHECK NO: 12802	6,586.37		312,774.51
10/31	CHECK NO: 12737	9,628.16		303,146.35
<b>Total Debits/Credits</b>		<b>920,326.18</b>	<b>1,149,784.85</b>	

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1260	10/23	4,884.92	12155*	10/09	1,560.00	12299*	10/29	655.00	12314*	10/08	410.00
12334*	10/23	755.00	12359*	10/01	310.71	12360	10/23	1,450.00	12371*	10/09	1,800.00
12373*	10/01	279.00	12380*	10/01	178.00	12384*	10/01	868.64	12389*	10/02	957.40
12409*	10/01	455.65	12410	10/01	1,079.55	12411	10/01	5,724.68	12415*	10/02	751.57
12418*	10/01	2,094.29	12419	10/01	3,108.46	12421*	10/01	461.40	12422	10/01	552.50
12423	10/04	495.56	12424	10/23	1,036.00	12425	10/04	819.45	12426	10/11	336.50
12431*	10/01	298.60	12432	10/01	763.80	12433	10/02	155.23	12434	10/01	1,673.95
12436*	10/01	658.66	12437	10/01	871.52	12440*	10/02	992.80	12444*	10/01	215.68
12445	10/04	649.26	12447*	10/02	1,447.05	12449*	10/02	395.40	12450	10/02	1,966.44
12451	10/02	749.30	12452	10/08	370.00	12453	10/02	592.20	12454	10/03	1,692.08
12457*	10/02	874.36	12458	10/23	1,500.00	12462*	10/08	1,229.05	12463	10/07	213.60
12464	10/01	222.00	12466*	10/04	726.00	12467	10/08	450.00	12468	10/03	2,107.07
12469	10/04	723.62	12470	10/03	2,491.02	12471	10/04	3,113.54	12472	10/03	2,924.61
12474*	10/10	687.00	12475	10/03	1,315.20	12479*	10/07	514.65	12481*	10/07	10,521.93
12482	10/21	698.42	12483	10/07	1,364.65	12484	10/07	3,035.98	12486*	10/04	7,161.63
12487	10/07	4,924.08	12488	10/04	525.00	12489	10/07	3,204.04	12491*	10/04	1,127.69
12492	10/29	1,064.00	12493	10/07	1,128.90	12494	10/08	578.00	12495	10/04	718.15
12496	10/11	385.90	12499*	10/03	440.00	12502*	10/07	728.00	12503	10/08	774.68
12506*	10/10	945.70	12507	10/08	1,042.16	12509*	10/08	462.99	12510	10/09	363.94
12511	10/08	1,506.63	12513*	10/08	710.82	12515*	10/08	2,303.76	12516	10/08	1,046.70
12517	10/08	3,432.99	12518	10/08	2,360.25	12519	10/08	1,470.25	12520	10/29	1,055.00
12522*	10/08	679.33	12523	10/09	1,542.70	12525*	10/09	2,644.12	12526	10/08	225.00

continued...

ADVANCED DOMINO INC.

6602 Page 9 of 10  
Statement Period: Oct 1 - Oct 31, 2024

001/R1/21F000

CHECKING ACTIVITY						Continued					
Checks Paid continued											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
12528*	10/08	704.00	12531*	10/08	2,012.56	12533*	10/09	1,261.25	12534	10/03	4,899.43
12536*	10/02	3,563.95	12537	10/08	243.00	12538	10/09	6,368.17	12539	10/10	141.51
12542*	10/09	201.60	12543	10/02	2,242.11	12544	10/23	345.00	12554*	10/11	1,567.75
12556*	10/10	1,469.02	12557	10/11	3,042.85	12558	10/10	964.06	12561*	10/10	4,967.81
12562	10/10	3,971.00	12563	10/01	162.00	12566*	10/07	4,195.16	12567	10/11	2,703.77
12569*	10/08	7,683.49	12570	10/11	594.00	12573*	10/11	5,168.50	12574	10/21	865.11
12576*	10/29	360.00	12581*	10/04	2,393.83	12583*	10/02	714.00	12585*	10/11	383.00
12587*	10/28	1,874.85	12605*	10/28	596.96	12606	10/29	1,415.70	12612*	10/29	680.00
12616*	10/30	2,121.93	12623*	10/29	1,813.67	12624	10/09	5,403.02	12626*	10/10	3,474.29
12628*	10/04	1,576.12	12631*	10/09	2,373.74	12634*	10/29	985.00	12636*	10/10	285.00
12638*	10/21	1,302.25	12641*	10/07	3,380.45	12642	10/31	1,355.19	12651*	10/21	915.60
12652	10/04	498.08	12655*	10/21	1,960.80	12656	10/11	4,783.65	12657	10/11	6,671.19
12658	10/22	2,614.72	12660*	10/01	880.25	12661	10/21	919.43	12662	10/24	5,226.81
12664*	10/21	1,108.67	12665	10/21	248.00	12667*	10/22	678.00	12670*	10/22	4,118.04
12671	10/29	1,315.00	12672	10/11	3,725.42	12677*	10/22	1,027.10	12679*	10/23	330.76
12681*	10/23	867.00	12683*	10/24	723.53	12684	10/07	502.14	12685	10/25	310.53
12686	10/24	562.91	12687	10/24	1,335.85	12688	10/24	3,523.19	12691*	10/24	1,304.70
12692	10/23	2,529.92	12693	10/24	1,842.96	12694	10/23	279.20	12696*	10/24	220.93
12697	10/30	2,661.99	12698	10/23	584.10	12705*	10/24	1,034.30	12706	10/24	4,257.93
12708*	10/23	661.20	12709	10/28	2,052.62	12711*	10/23	2,743.16	12712	10/11	1,356.35
12713	10/30	1,546.12	12715*	10/01	178.00	12716	10/29	1,425.00	12719*	10/04	1,308.85
12720	10/25	875.42	12721	10/28	997.65	12725*	10/28	4,077.87	12727*	10/24	3,156.47
12728	10/24	5,511.42	12729	10/25	1,151.64	12730	10/25	3,972.05	12731	10/24	480.00
12734*	10/21	5,176.55	12735	10/01	393.20	12737*	10/21	9,628.16	12737	10/31	9,628.16
12740*	10/25	162.90	12743*	10/01	222.00	12745*	10/28	2,928.20	12746	10/25	7,927.96
12747	10/25	2,082.36	12748	10/28	1,116.45	12749	10/25	372.00	12750	10/25	450.00
12751	10/28	551.50	12752	10/28	1,065.55	12755*	10/28	5,355.80	12756	10/28	1,519.08
12757	10/29	3,592.59	12759*	10/21	636.00	12760	10/29	1,073.00	12761	10/25	812.25
12763*	10/29	570.00	12764	10/02	356.50	12765	10/01	424.25	12767*	10/30	797.50
12768	10/28	411.00	12769	10/01	2,521.00	12770	10/29	607.10	12771	10/02	1,143.10
12772	10/01	1,311.75	12773	10/29	544.02	12774	10/28	723.65	12775	10/29	1,499.55
12776	10/29	1,328.74	12777	10/28	647.98	12778	10/29	1,300.30	12780*	10/29	1,257.50
12781	10/07	1,500.00	12782	10/01	6,423.25	12783	10/28	3,515.38	12784	10/28	1,923.25
12785	10/28	825.89	12786	10/03	304.54	12787	10/29	1,030.30	12788	10/02	1,815.00
12790*	10/02	1,937.18	12791	10/29	815.90	12792	10/02	793.00	12793	10/30	2,245.70
12795*	10/30	387.82	12797*	10/02	653.27	12799*	10/07	576.00	12800	10/24	5,303.45
12801	10/31	727.50	12802	10/31	6,586.37	12806*	10/24	3,005.29	12808*	10/31	902.38
12810*	10/03	1,959.90	12812*	10/31	373.92	12814*	10/08	178.00	12816*	10/07	395.59
12817	10/22	1,073.51	12819*	10/04	770.66	12829*	10/07	295.47	12831*	10/25	4,111.35
12832	10/25	6,418.49	12834*	10/07	776.79	12837*	10/08	382.91	12838	10/31	246.00
12845*	10/25	4,622.19	12848*	10/30	690.00	12853*	10/21	300.00	12854	10/07	15,000.00
12857*	10/08	829.00	12860*	10/09	1,226.94	12861	10/30	1,329.62	12865*	10/08	2,989.74
12867*	10/22	521.04	12879*	10/31	2,932.54	12883*	10/28	859.53	12884	10/10	2,558.00
12886*	10/30	5,177.84	12890*	10/10	653.22	12892*	10/11	195.80	12893	10/11	621.55
12908*	10/29	998.19	12922*	10/31	156.00	12925*	10/28	871.34	12934*	10/30	715.40
12955*	10/21	452.00	12977*	10/21	192.00	12980*	10/21	674.29	12981	10/22	442.09
13005*	10/23	981.35	13016*	10/23	2,790.79	13025*	10/23	2,141.06	13030*	10/25	666.00
13031	10/30	800.00	13033*	10/23	17,000.00	13037*	10/24	381.00	13038	10/29	239.53
13039	10/28	336.00	13045*	10/30	3,952.49	13046	10/28	4,968.95	13047	10/29	3,552.59
13049*	10/25	2,527.79	13050	10/30	574.50	13052*	10/28	504.00	13057*	10/25	24,600.00
13073*	10/29	777.00	13075*	10/29	2,269.41	13079*	10/29	405.00	13084*	10/28	16,000.00
13088*	10/29	2,800.00	13089	10/28	2,800.00	13090	10/29	1,374.25	13097*	10/30	1,160.75
13101*	10/29	281.13	13103*	10/30	270.23	13108*	10/30	502.63	13114*	10/29	8,000.00
13115	10/30	2,337.08	13116	10/31	669.85	13119*	10/31	1,740.04	13126*	10/31	1,101.71
13130*	10/30	432.50	13131	10/31	209.44						

\* Indicates gap in check number sequence

Number Checks Paid: 306

Totalling: \$589,211.08

ADVANCED DOMINO INC.

██████████ 6602  
Statement Period: Oct 1 - Oct 31, 2024

001/R1/21F000

**CUSTOMER SERVICE INFORMATION**

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

877-528-0990  
For TTY: We accept 711 or  
other Relay Service.

CitiBusiness  
100 Citibank Drive  
San Antonio, TX 78245-9966

For phone payments accepted through our Collections Department, you authorize Citi to electronically debit your specified bank account by an ACH transaction in the amount and on such date that you indicated on the phone. You may cancel a one-time payment by calling the number on your statement within the timeframe disclosed to you on the phone.

For change in address, call your account officer or visit your branch.

© 2024 Citigroup Inc. Citibank, N.A. Member FDIC.

Citibank with Arc Design and CitiBusiness are registered service marks of Citigroup Inc.